

DAVID C RUSSO ESQ  
 RUSSO & RUSSO ESQS  
 901 TEANECK RD  
 TEANECK, NJ 07666

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
 Chapter 13 Case # 19-23132**

Re: JULIO SOSA  
 327 SHERIDAN AVENUE  
 ROSELLE PARK, NJ 07204

Atty: DAVID C RUSSO ESQ  
 RUSSO & RUSSO ESQS  
 901 TEANECK RD  
 TEANECK, NJ 07666

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,162.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	17682209276	09/12/2019	\$100.00	25914448067
10/08/2019	\$189.00	25914449654	11/05/2019	\$189.00	26192332888
12/04/2019	\$189.00	26192341247	01/07/2020	\$189.00	26192349303
<b>Total Receipts: \$956.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$956.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LAKEVIEW LOAN SERVICING LLC	09/16/2019	\$96.00	833,070	10/21/2019	\$98.50	835,048
	11/18/2019	\$179.17	837,144	12/16/2019	\$179.17	839,070
	01/13/2020	\$179.17	840,940			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			44.82	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	4,369.37	*	0.00	
0002	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0003	DISCOVER BANK	UNSECURED	3,594.18	*	0.00	
0004	GREENSKY, LLC	UNSECURED	13,258.13	*	0.00	
0007	JPMORGAN CHASE BANK NA	UNSECURED	5,999.71	*	0.00	
0008	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ARRI	2,630.22	100.00%	732.01	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	818.99	*	0.00	

**Total Paid: \$776.83**  
 See Summary

Chapter 13 Case # 19-23132

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$956.00                      -    Paid to Claims: \$732.01                      -    Admin Costs Paid: \$44.82                      =    Funds on Hand: \$179.17

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.